

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Poway

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,000	\$ 10,000	\$ 20,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	10,000	10,000	20,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,030,248	\$ 7,424,625	\$ 14,454,873
F RPTTF	6,825,320	7,219,698	14,045,018
G Administrative RPTTF	204,928	204,927	409,855
H Current Period Enforceable Obligations (A+E)	\$ 7,040,248	\$ 7,434,625	\$ 14,474,873

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Poway
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$163,881,458		\$14,474,873	\$-	\$-	\$10,000	\$6,825,320	\$204,928	\$7,040,248	\$-	\$-	\$10,000	\$7,219,698	\$204,927	\$7,434,625
60	Contract for arbitrage services	Professional Services	01/13/2005	06/03/2013	Arbitrage Compliance Sp.	Bond arbitrage calculations	Paguay	5,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Bond administration	Professional Services	03/17/2000	06/15/2033	US Bank	Trustee services	Paguay	48,940	N	\$3,070	-	-	-	3,070	-	\$3,070	-	-	-	-	-	\$-
247	Contract for Legal Services	Legal	08/02/2011	08/01/2014	Kane, Ballmer & Berkman	General legal services of RDA	Paguay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
271	City Loan # OSB 14-002	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	804,406	N	\$73,128	-	-	-	-	-	\$-	-	-	-	73,128	-	\$73,128
272	City Loan # OSB 14-003	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
277	City Loan # OSB 14-008	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	1,720,470	N	\$156,407	-	-	-	-	-	\$-	-	-	-	156,407	-	\$156,407
280	City Loan # OSB 14-011	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	99,246	N	\$9,023	-	-	-	-	-	\$-	-	-	-	9,023	-	\$9,023
281	City Loan # OSB 14-012	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	966,274	N	\$87,843	-	-	-	-	-	\$-	-	-	-	87,843	-	\$87,843
282	City Loan # OSB 14-013	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	415,005	N	\$37,728	-	-	-	-	-	\$-	-	-	-	37,728	-	\$37,728
283	City Loan # OSB 14-014	City/County Loan (Prior 06/28/11),	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	112,413	N	\$10,220	-	-	-	-	-	\$-	-	-	-	10,220	-	\$10,220

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		Cash exchange																				
284	City Loan # OSB 14-015	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	102,046	N	\$9,277	-	-	-	-	-	\$-	-	-	-	9,277	-	\$9,277
285	City Loan # OSB 14-016	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	48,743	N	\$4,432	-	-	-	-	-	\$-	-	-	-	4,432	-	\$4,432
288	Allowable Admin Expense	Admin Costs	02/01/2012	06/15/2033	City of Poway	Administration of Successor Agency	Paguay	4,642,000	N	\$409,855	-	-	-	-	204,928	\$204,928	-	-	-	-	204,927	\$204,927
291	2015 Refunfing Bonds Series A	Bonds Issued After 12/31/10	06/03/2015	06/15/2033	US Bank	Bonds issued to refund 2000, 2001 and 2003 TABS	Paguay	154,719,125	N	\$13,661,500	-	-	10,000	6,822,250	-	\$6,832,250	-	-	10,000	6,819,250	-	\$6,829,250
293	2015 Refunding Bonds Series A&B	Professional Services	07/01/2017	06/30/2033	Keyser Marston Assoc	Continuing Disclosure		197,190	N	\$12,390	-	-	-	-	-	\$-	-	-	-	12,390	-	\$12,390

Poway
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	155,447	-	355,770	700,419	(4,434)	Per DOF 3/21/2018 letter, \$355,770 of RPTTF unexpended from ROPS 15-16 considered Reserve Balances, which made available to fund enforceable obligations on ROPS 18-19. ROPS 16-17 PPA amount was reported too high by \$4,434, which resulted in the negative cash balance.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	2,910			362,960	13,308,017	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	41,386		355,770	850,000	13,152,627	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					150,956	Reserve for ROPS 21-22. Amount is reduced by \$4,434 to bring the ending cash balance to zero.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$116,971	\$-	\$-	\$213,379	\$-	

Poway
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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247	
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272	Per the DOF letter dated 11-7-14, OSB 14-003 did not receive DOF approval. Why is this line not in red? Or can we request payment on this loan?
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